



FORM  
**3008**  
(REV. 10-2003)

PAGE

**SEE INSTRUCTIONS ON REVERSE SIDE**

MONTH, YEAR

**TYPE OF SCHEDULE (List one per sheet)**

285 – Soy Oil

(Identify) \_\_\_\_\_

284 – Bio-Diesel – Undyed B100

PAGE TOTAL											
SCHEDULE TOTAL											

# INSTRUCTIONS FOR TERMINAL REPORT — SCHEDULE OF DISBURSEMENTS

## General Instructions

Terminal Operator Disbursement Schedule — provides detail in support of the amount(s) shown as disbursements on the terminal report.

Each disbursement of product from the terminal should be listed on separate lines. Complete a separate schedule for each product type.

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail [excise@dor.mo.gov](mailto:excise@dor.mo.gov). You may also access the department's web site at [www.dor.mo.gov/tax/business/excise/fuel/forms/](http://www.dor.mo.gov/tax/business/excise/fuel/forms/) to obtain this form.

## Identifying Information

Company Name and FEIN: Enter the name, schedule type and FEIN for the terminal operator shown on the terminal report.

Terminal Code: Use the IRS Terminal Control Code.

Schedule Type: Schedule TD — Gallons disbursed from the terminal.  
Schedule 6X — Gallons disbursed per exchange agreement.

## Column Instructions

Columns 1 and 2: **Carrier** — Enter the name and FEIN of the company that transports the product from the terminal.

Column 3: **Mode of Transport** — Enter the mode of transport from the terminal. Use one of the following:  
J = Truck                      R = Rail                      B = Barge                      PL = Pipeline  
S = Ship (Great lakes or ocean marine vessel)  
BA = Book Adjustment      ST = Stationary Transfer

Columns 4 and 5: **Exchange Partner** — Enter the FEIN and company name of the receiving exchange partner.

Column 6: **Destination State** — Enter the state, territory, or foreign country to which any reportable motor fuel is directed for delivery into any storage facility, receptacle, container, or any type of transportation equipment, for purpose of resale or use.

Columns 7 and 8: **Supplier** — Enter name and FEIN of company that owns the product as reflected on the records of the terminal operator.

Column 9: **Date Shipped** — Enter the date the carrier leaves the terminal with the product.

Column 10: **Document Number** — Enter the identifying number from the document issued at the terminal when product is removed from the rack. In case of pipeline or barge movements, enter the pipeline or barge ticket number.

Columns 11 and 12: **Net and Gross Gallons** — Enter the net and gross amount of gallons withdrawn from the terminal. Complete a separate schedule for each product type. The total amount for each product type withdrawn should be entered onto Line 4 of the Terminal Operator's Report in the appropriate column. You may use either the net or gross figures.